

**Drinking Water SRF Program Information  
for the State of Montana**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Federal Grants (Dollars)</b>					
1	Date of Last Award in the Year	-	6/24/98	9/7/99	9/21/00
2	Total Annual Federal Grants	\$0	\$14,826,200	\$14,585,100	\$7,757,000
3	*Cumulative Federal Grants	\$0	\$14,826,200	\$29,411,300	\$37,168,300
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	First Quarter Outlays	\$0	\$0	\$1,542,397	\$3,142,819
9	Second Quarter Outlays	\$0	\$0	\$1,917,566	\$2,541,558
10	Third Quarter Outlays	\$0	\$0	\$965,855	\$1,770,108
11	Fourth Quarter Outlays	\$0	\$1,423,381	\$1,172,479	\$1,356,477
12	*Total Annual Outlays	\$0	\$1,423,381	\$5,598,297	\$8,810,962
13	*Cumulative Outlays	\$0	\$1,423,381	\$7,021,678	\$15,832,640

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14	*Annual Capitalization Grants	\$0	\$14,826,200	\$0	\$14,585,100
15	*Cumulative Capitalization Grants	\$0	\$14,826,200	\$14,826,200	\$29,411,300
<b>Adjustments to the DWSRF Fund</b>					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$4,750,328
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$2,697,192)	\$0	(\$1,550,376)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$0	\$17,785,052
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$12,129,008	\$29,914,060
21	*Annual State Contributions	\$0	\$0	\$3,065,000	\$2,990,000
22	*Cumulative State Contributions	\$0	\$0	\$3,065,000	\$6,055,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$3,065,000	\$20,775,052
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$15,194,008	\$35,969,060
25	*State Contributions as a % of Grants - Annual	-	0%	-	21%
26	*State Contributions as a % of Grants - Cumulative	-	0%	21%	21%
<b>Outlays (Dollars)</b>					
27	*Annual	\$0	\$0	\$5,849,199	\$8,626,964
28	*Cumulative	\$0	\$0	\$5,849,199	\$14,476,163
<b>State Match Contributions (Dollars)</b>					
29	Cash or Appropriations	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$3,065,000	\$2,990,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$3,065,000	\$2,990,000
35	*Cumulative Match Contributions	\$0	\$0	\$3,065,000	\$6,055,000
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36	Credit for 1993 Funding	\$0	\$162,500	\$0	\$337,635
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$162,500	\$0	\$337,635
39	*Total Annual Additional Contribution	\$0	\$325,000	\$0	\$675,270
40	*Cumulative Additional Contribution	\$0	\$325,000	\$325,000	\$1,000,270
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$4,750,328
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$4,750,328
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$4,750,328
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$4,942,067	\$4,942,067	\$9,803,767
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$4,942,067	\$4,942,067	\$14,554,095

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Administrative Expenses (Dollars)</b>				
47 Amount Awarded for Inclusion in Workplans	\$0	\$593,048	\$0	\$583,404
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$593,048	\$0	\$583,404
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$593,048	\$593,048	\$1,176,452
51 Annual Expenses - DWSRF Administration	\$0	\$0	\$593,048	\$327,478
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$0	\$593,048	\$327,478
54 *Cumulative Administrative Expenses	\$0	\$0	\$593,048	\$920,526
55 *Remaining Awarded Amount	\$0	\$593,048	\$0	\$255,926
<b>Small Systems Technical Assistance</b>				
56 Amount Awarded for Inclusion in Workplans	\$0	\$296,524	\$0	\$291,702
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$296,524	\$0	\$291,702
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$296,524	\$296,524	\$588,226
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$17,500	\$101,303
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$17,500	\$118,803
62 *Remaining Awarded Amount	\$0	\$296,524	\$279,024	\$469,423
63 Annual Number of Systems Receiving Assistance	0	0	17	80
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	17	97
<b>State Program Management (Dollars)</b>				
65 Amount Awarded for Inclusion in Workplans	\$0	\$325,000	\$0	\$675,270
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$325,000	\$0	\$675,270
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$325,000	\$325,000	\$1,000,270
69 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$162,614
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$30,040
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$58,870
73 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$432,008
74 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$432,008
75 *Remaining Awarded Amount	\$0	\$325,000	\$325,000	\$568,262

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>				
76 Amount Awarded for Inclusion in Workplans	\$0	\$1,482,620	\$0	\$0
77 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78 *Annual Amount Awarded and Transferred	\$0	\$1,482,620	\$0	\$0
79 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,620	\$1,482,620	\$1,482,620
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>				
80 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82 Annual Number of Systems Receiving Assistance	0	0	0	0
83 *Cumulative Number of Systems Receiving Assistance	0	0	0	0
84 Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>				
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>				
90 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$57,216	\$93,328
91 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$67,208	\$160,536
<b>Wellhead Protection Programs</b>				
92 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93 *Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>				
94 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95 *Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96 Annual Number of Systems Receiving Assistance	0	0	0	0
97 *Cumulative Number of Systems Receiving Assistance	0	0	0	0
98 *Total Annual 1452(k) Activity Dollars	\$0	\$9,992	\$57,216	\$93,328
99 *Cumulative 1452(k) Activity Dollars	\$0	\$9,992	\$67,208	\$160,536
100 *Remaining Awarded Amount	\$0	\$1,472,628	\$1,415,412	\$1,322,084
<b>Set-Aside Summary</b>				
101 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376
102 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568
103 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376
106 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568
107 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$9,992	\$667,764	\$954,117
108 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$9,992	\$677,756	\$1,631,873
109 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,687,200	\$2,019,436	\$2,615,695

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Binding Commitments</b>				
110 Annual Dollar Amount	\$0	\$0	\$24,274,000	\$15,073,701
111 *Cumulative Dollar Amount	\$0	\$0	\$24,274,000	\$39,347,701
112 Annual Number of Binding Commitments	0	0	13	20
113 *Cumulative Number of Binding Commitments	0	0	13	33
<b>Type of DWSRF Assistance Provided (Dollars)</b>				
114 Loan Commitments	\$0	\$0	\$7,469,000	\$22,584,672
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$1,833,328
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,418,000
119 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,887,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>				
120 Loan Commitments	0	0	7	11
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	4
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	0	7	15
125 *Cumulative Number of Agreements	0	0	7	22
<b>Assistance by Population Size (Dollars)</b>				
126 Less than 501	\$0	\$0	\$591,000	\$514,000
127 501 to 3,300	\$0	\$0	\$628,000	\$3,411,000
128 3,301 to 10,000	\$0	\$0	\$5,650,000	\$12,092,000
129 10,001 to 100,000	\$0	\$0	\$600,000	\$8,401,000
130 100,001 and Above	\$0	\$0	\$0	\$0
131 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,418,000
132 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,887,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>				
133 Less than 501	0	0	2	4
134 501 to 3,300	0	0	2	4
135 3,301 to 10,000	0	0	2	5
136 10,001 to 100,000	0	0	1	2
137 100,001 and Above	0	0	0	0
138 *Total Annual Number of Agreements	0	0	7	15
139 *Cumulative Number of Agreements	0	0	7	22

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Drinking Water System Project Assistance</b>				
<b>(Dollars in each category)</b>				
140 Planning and Design Only	\$0	\$0	\$1,228,000	\$283,000
<b>Construction</b>				
141 Treatment	\$0	\$0	\$5,250,000	\$16,010,672
142 Transmission & Distribution	\$0	\$0	\$691,000	\$4,573,000
143 Source	\$0	\$0	\$0	\$2,029,000
144 Storage	\$0	\$0	\$300,000	\$1,522,328
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$0	\$0	\$0
149 *Total Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,418,000
150 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,887,000
<b>Drinking Water System Project Assistance</b>				
<b>(Number in each category)**</b>				
151 Planning and Design Only	0	0	3	1
<b>Construction</b>				
152 Treatment	0	0	1	4
153 Transmission & Distribution	0	0	2	3
154 Source	0	0	0	2
155 Storage	0	0	1	5
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	0	0	0
160 *Total Annual Number	0	0	7	15
161 *Cumulative Number	0	0	7	22

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Montana**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Number of Projects Funded</b>					
162	Annual Number of Projects Receiving Assistance	0	0	7	15
163	*Cumulative Number of Projects	0	0	7	22
<b>DWSRF Project Starts</b>					
164	Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,418,000
165	*Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,887,000
166	Annual Number of Assistance Agreements	0	0	7	15
167	*Cumulative Number of Agreements	0	0	7	22
<b>DWSRF Project Completions</b>					
168	Annual Dollar Amount	\$0	\$0	\$628,000	\$11,909,328
169	*Cumulative Dollar Amount	\$0	\$0	\$628,000	\$12,537,328
170	Annual Number of Assistance Agreements	0	0	2	12
171	*Cumulative Number of Agreements	0	0	2	14
172	Number of Projects Completed	0	0	2	12
173	*Cumulative Number of Projects Completed	0	0	2	14
<b>Assistance to Disadvantaged Communities</b>					
174	Annual Dollar Amount of Assistance	\$0	\$0	\$928,000	\$13,220,000
175	*Cumulative Dollar Amount	\$0	\$0	\$928,000	\$14,148,000
176	Annual Number of Assistance Agreements	0	0	3	8
177	*Cumulative Number of Agreements	0	0	3	11
<b>Assistance with Principal Forgiveness</b>					
178	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183	*Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
184	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$11,635,000
185	*Cumulative Dollar Amount	\$0	\$0	\$0	\$11,635,000
186	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3
187	*Cumulative Number of Agreements	0	0	0	3
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
188	Population Served	0	0	2,680	6,985
189	*Cumulative Population Served	0	0	2,680	9,665

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Assistance for System Compliance</b>				
190 Annual Dollar Amount	\$0	\$0	\$6,169,000	\$11,907,000
191 *Cumulative Dollar Amount	\$0	\$0	\$6,169,000	\$18,076,000
192 Annual Number of Assistance Agreements	0	0	4	5
193 *Cumulative Number of Agreements	0	0	4	9
194 Annual Population Served	0	0	13,762	14,154
195 *Cumulative Population Served	0	0	13,762	27,916
<b>Assistance to Private Systems</b>				
196 Annual Dollar Amount	\$0	\$0	\$0	\$0
197 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198 Annual Number of Assistance Agreements	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance to Systems by Type</b>				
200 Annual Number of Community Systems	0	0	7	15
201 *Cumulative Number of Community Systems	0	0	7	22
202 Annual Number of non-Community Systems	0	0	0	0
203 *Cumulative Number of non-Community Systems	0	0	0	0
204 Annual Population Served by Community Systems	0	0	42,346	49,076
205 *Cumulative Population Served by Community Systems	0	0	42,346	91,422
206 Annual Population Served by non-Community Systems	0	0	0	0
207 *Cumulative Population Served by non-Community Systems	0	0	0	0
<b>Assistance for the Creation of New Systems</b>				
208 Annual Dollar Amount	\$0	\$0	\$0	\$0
209 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210 Annual Number of Assistance Agreements	0	0	0	0
211 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>				
212 Annual Dollar Amount	\$0	\$0	\$0	\$0
213 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
214 Annual Number of Assistance Agreements	0	0	0	0
215 *Cumulative Number of Agreements	0	0	0	0
216 Annual Number of Systems Eliminated	0	0	0	0
217 *Cumulative Number of Systems Eliminated	0	0	0	0
<b>Assistance to Indian Tribes</b>				
218 Annual Dollar Amount	\$0	\$0	\$0	\$0
219 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220 Annual Number of Assistance Agreements	0	0	0	0
221 *Cumulative Number of Agreements	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Leveraged Bonds (Excludes State Match)</b>				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>				
237 *Match Bonds Issued - Annual	\$0	\$0	\$3,065,000	\$2,990,000
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$3,065,000	\$6,055,000
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$3,065,000	\$6,055,000
<b>Interest Paid on Leveraged and Match Bonds</b>				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$171,680
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$171,680
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Project Assistance Disbursed</b>				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,427,123	\$13,418,001
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,427,123	\$19,845,124
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
<b>DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>				
250 Number of Projects Initiating Principal Repayments	0	0	6	9
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	15
252 Principal Repayments - Annual	\$0	\$0	\$220,000	\$500,709
253 Interest Payments - Annual	\$0	\$0	\$62,268	\$223,637
254 *Principal and Interest - Annual	\$0	\$0	\$282,268	\$724,346
255 *Principal Repayments - Cumulative	\$0	\$0	\$220,000	\$720,709
256 *Interest Payments - Cumulative	\$0	\$0	\$62,268	\$285,905
257 *Principal and Interest - Cumulative	\$0	\$0	\$282,268	\$1,006,614
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	2.3%	2.3%
259 State Market Interest Rate	0.0%	0.0%	4.5%	4.5%
<b>DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only</b>				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$79,531	\$252,098
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$79,531	\$331,629
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$117,636	\$716,212
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,738	\$10,042
274 *Total Annual Income from Fees	\$0	\$0	\$120,374	\$726,254
275 *Cumulative Income from Fees	\$0	\$0	\$120,374	\$846,628
<b>Expenses Paid from DWSRF Fee Accounts</b>				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$5,303
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$29,979

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>				
284 Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$13,493,412
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$16,791,033
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	6
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	9
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$9,423,000
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$10,414,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>				
290 Annual Dollar Amount of Loans	\$0	\$0	\$920,480	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$920,480	\$920,480
292 Annual Number of Loans	0	0	2	0
293 *Cumulative Number of Loans	0	0	2	2
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>				
294 Annual Dollar Amount of Grants	\$0	\$0	\$11,436,075	\$1,774,181
295 *Cumulative Dollar Amount	\$0	\$0	\$11,436,075	\$13,210,256
296 Annual Number of Grants	0	0	29	5
297 *Cumulative Number of Grants	0	0	29	34
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$12,356,555	\$1,774,181
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$12,356,555	\$14,130,736
300 *Number of Loans and Grants - Annual	0	0	31	5
301 *Number of Loans and Grants - Cumulative	0	0	31	36
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

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**Lead State Agency**

314 Lead State Agency Name: Department of Environmental Quality  
315 Type of Agency: Environment  
316 Mailing Address: P.O. Box 200901  
317 City: Helena  
318 Zip Code: 59620-0901  
319 Street Address: 1520 East 6th Avenue  
320 City: Helena  
321 Zip Code: 59620-0901  
322 Director: Mark Simonich  
323 Director's Title: Director  
324 Phone Number: (406) 444-2544  
325 Fax Number: (406) 444-4386  
326 E-mail Address: msimonich@state.mt.us  
327 Contact Person: Mark Smith  
328 Phone Number: (406) 444-5325  
329 Fax Number: (406) 444-6836  
330 E-mail Address: marks@state.mt.us

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**Secondary Agency**

331 Secondary Agency Name: Dept of Natural Resources & Conservation  
332 Type of Agency: Environment/Natural Resources  
333 Mailing Address: P.O. Box 201601  
334 City: Helena  
335 Zip Code: 59620-1601  
336 Street Address: 1625 11th Avenue  
337 City: Helena  
338 Zip Code: 59620-1601  
339 Director: Bud Clinch  
340 Director's Title: Director  
341 Phone Number: (406) 444-2074  
342 Fax Number: (406) 444-2684  
343 E-mail Address: pgreene@state.mt.us  
344 Contact Person: Anna Miller  
345 Phone Number : (406) 444-6689  
346 Fax Number: (406) 444-6721  
347 E-mail Address: annam@state.mt.us

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**Other Agency**

348 Other Agency Name:  
349 Type of Agency:  
350 Mailing Address:  
351 City:  
352 Zip Code:  
353 Street Address:  
354 City:  
355 Zip Code:  
356 Director:  
357 Director's Title:  
358 Phone Number:  
359 Fax Number:  
360 E-mail Address:  
361 Contact Person:  
362 Phone Number:  
363 Fax Number:  
364 E-mail Address:

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**Drinking Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Funds Available for Projects</b>				
365 *Annual (New Funds)	\$0	\$12,129,008	\$3,426,799	\$21,751,496
366 *Cumulative	\$0	\$12,129,008	\$15,555,807	\$37,307,303
<b>DWSRF Assistance as a % of Funds Available</b>				
367 *Annual	-	0%	218%	112%
368 *Cumulative	-	0%	48%	85%
<b>Outlays as a % of Capitalization Grants</b>				
369 *Annual	-	0%	-	59%
370 *Cumulative	-	0%	39%	49%
<b>Disbursements as a % of Funds Available</b>				
371 *Annual	-	0%	188%	62%
372 *Cumulative	-	0%	41%	53%
<b>Project Starts as a % of Funds Available</b>				
373 *Annual	-	0%	218%	112%
374 *Cumulative	-	0%	48%	85%
<b>Project Completions as a % of Funds Available</b>				
375 *Annual	-	0%	18%	55%
376 *Cumulative	-	0%	4%	34%
<b>Loan Principal Repayments as a % of Funds Available</b>				
377 *Annual	-	0%	6%	2%
378 *Cumulative	-	0%	1%	2%
<b>Disbursements as a % of DWSRF Assistance</b>				
379 *Annual	-	-	86%	55%
380 *Cumulative	-	-	86%	62%
<b>Project Starts as a % of DWSRF Assistance</b>				
381 *Annual	-	-	100%	100%
382 *Cumulative	-	-	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>				
383 *Annual	-	-	8%	49%
384 *Cumulative	-	-	8%	39%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>				
385 *Annual	-	-	3%	2%
386 *Cumulative	-	-	3%	2%
<b>Project Completions as a % of Project Starts</b>				
387 *Annual	-	-	8%	49%
388 *Cumulative	-	-	8%	39%

\* Calculated values.